

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 00						
MPO: Caltrans (6200))					
-	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000		
		Total	Apportionments	17,327,000	0	0
		transfer of sept 99		17,327,000	0	0
(09/29/1999	BTS-TEA-CON	Transfer	3,403,000		
`		transfer of nov 99		3,403,000		
	11/30/1999		Transfer	101,200		
		transfer of DEC 99		101,200		
	12/31/1999	BTS-TEA-CON	Transfer	521 000		
				531,000		
(02/29/2000	BTS-TEA-CON	ry 2000 BTR amount Transfer	188,988		
,			RCH 2000 BTR AMO			
(03/31/2000	BTS-TEA-CON	Transfer	375,481		
,			Y 2000 BTR AMOUN	·		
,	05/31/2000	BTS-TEA-CON	Transfer	_		
,				73,544		
,			NE 2000 BTR AMOU	_		
,	07/05/2000	BTS-TEA-CON	Transfer	466,643		
,			R TO BTS FOR AUGU			
(08/31/2000	BTS-TEA-CON	Transfer	245,409		
			R TO BTS FOR SEPT			
(09/30/2000	BTS-TEA-CON	Transfer	70,418		
			R FUNDS FOR OCTO		70.000	
	10/31/2000	BTS-TEA-CON	Transfer	86,963	76,266	
	10/31/2000	BTS-TEA-CON	Transfer	95,256	83,539	
			R TO BTS FOR JANU		445.004	
(01/31/2001	BTS-TEA-CON	Transfer	131,841	115,624	
		Exchange Fund Tr				
(BTS-TEA-CON	Transfer	350,021	306,968	
		Exchange Fund Tr				
(02/14/2001	BTS-TEA-CON	Transfer	387,728	340,037	
		Exchange Fund Tr				
(02/23/2001	BTS-TEA-CON	Transfer	115,425	101,227	
		Exchange Fund Tr				
(02/26/2001	BTS-TEA-CON	Transfer	69,169	60,661	
		Exchange Fund Tr				
(03/31/2001	BTS-TEA-CON	Transfer	571,788	501,458	
			Total Transfers	7,263,874	1,585,783	0
			Caltrans Balance:	24,590,874	1,585,783	0
		(Includes prior F Amo		0	0	0
			00 Balance:	24,590,874	1,585,783	0

District/MPO/				Federal Funds			
Responsible Agency	Trans		Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 01							
MPO: Mendocino Co	unty (5910)						
	I	Department Of Fish	And Game (6079)				
STPLEC-6079(003)	[Bair Island, in San Ma	teo County, east of I	Redwood City on we	st side of San F	rancisco Bay	
04-071774	l	Land Acquisition					
04AMD 99-14							
PR059437							
1	0/22/1999	BTF-TEA-CON	Obligation	-4,000,000			
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0	
Total Encumbered:		4,000,000					
Total Expended:		4,000,000					
Date of Last Activity:		01/04/2000					
6A, LOCAL PROGRAMS	S ACCOUNT	ING HAS RECEIVED OF	NE OR MORE INVOICE	ES.			
		To	tal Obligations	-4,000,000	0	0	
		Mendo	ocino County	-4,000,000	0	0	
			Balance:	4,000,000	O	0	
		(Includes prior FF)	/ carry over.) nt Loaned:	0	0	0	
		. 111100					
		01	Balance:	-4,000,000	0	0	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportatio	on Commission (60	84)			
	D	epartment Of Parks	s And Recreation (6081)		
STPLEC-6081(027	') ir	Orange County adj	acent to Route 91 in	Coal Canyon (Dept.	of Parks and Re	ecreation)
12-402004	to	acquire 220 acres ((Conserv. of Lands)			
12ORA990604						
PR059226						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
	05/30/2000	BTF-TEA-CON	Obligation	-3,000,000		
Total Obligated:	-1	5,000,000	Total:	-15,000,000	0	0
Total Encumbered:	1	5,000,000				
Total Expended:	1	5,000,000				
Date of Last Activity:	C	9/28/2000				
7B, FINAL INVOICE O	R FINAL PROG	RESS PAYMENT (LA	APS).			
		To	tal Obligations	-15,000,000	0	0
	Metropoli	tan Transportation	Commission Balance:	-15,000,000	0	0
		(Includes prior FF' Amou	Y carry over.) int Loaned:	0	0	0
		04	4 Balance:	-15,000,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obispo	o Council O	of Governments (60	96)			
		alifornia Coastal Co	onservancy (6078)			
STPLEC-6078(007)		oyo Bay.				
01-924531	TI	EA - Other				
01LUMP SUM						
PR063803						
10)/24/2000	BTG-TEA-CON	Obligation	-1,500,000	-1,500,000	
Total Obligated:	-	1,500,000	Total:	-1,500,000	-1,500,000	0
Total Encumbered:		1,500,000				
Total Expended:		0				
Date of Last Activity:	0	5/09/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
	C	alifornia Coastal Co	onservancy (6078)			
STPLEC-6078(008)	В	oth sides of SR1 in S	San Mateo County ar	d 1 mile south of Ha	alf Moon Bay City	y limits
04-923520	La	and Acquisition/Cons	servation			
04SM991115						
PR064934						
02	2/09/2001	BTG-TEA-CON	Obligation	-2,000,000	-2,000,000	
Total Obligated:	-	2,000,000	Total:	-2,000,000	-2,000,000	0
Total Encumbered:		2,000,000				
Total Expended:		0				
Date of Last Activity:	0	4/19/2001				
4A, PROJECT AUTHORIZ	ZATION (INIT	TATED).				
		To	tal Obligations	-3,500,000	-3,500,000	0
	San Luis C	Obispo Council Of C	Sovernments Balance:	-3,500,000	-3,500,000	0
		(Includes prior FF) Amou	carry over.) nt Loaned:	0	0	0
		05	Balance:	-3,500,000	-3,500,000	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles C	ounty Metr	opolitan Transport	ation Auth. (6065)			
_		Mountains Recreat	ion And Conservation	n Auth. (6115)		
STPLEC-6115(004)		Upper Liberty Canyo	on watershed south of	U.S. 101 and 1.7 mile	es west of Las V	irgenes Canyon
07-4U1764	1	Road				
	1	Fee Title Acquisition	of 116 acres			
PR062110						
(05/26/2000	BTF-TEA-CON	Obligation	-856,000		
	07/24/2000	BTF-TEA-CON	Obligation	14,000		
Total Obligated:		-842,000	Total:	-842,000	0	0
Total Encumbered:		842,000	i Otal.	042,000	O	O
Total Expended:		842,000				
Date of Last Activity:		07/24/2000				
7F, FINANCIAL ADJUS						
. I , I IIIAIIOIAL ADOUG			ion And Conservation	n Auth (6115)		
STPLEC-6115(005)			ershed south of Hwy 10		t of Lac Virgence	s Road
07-4U1824		Fee Title Acquisition	•	71 and 1.7 miles wes	t of Las vilgene.	s ixuau
07LA9910002	'	ree Tille Acquisition	TOT TTO ACTES IV/VV			
PR062380						
	07/04/0000	DTE TEA CON	Ob line tien	44.000		
	07/21/2000	BTF-TEA-CON	Obligation	-14,000		
Total Obligated:		-14,000	Total:	-14,000	0	0
Total Encumbered:		14,000				
Total Expended:		14,000				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER P	AID					
			ntains Conservancy (= -		
STPLEC-6277(002)		• •	nately 800 feet south o	f Old Road Bridge		
07-931523	I	Fee Title Acquisition	of Three Parecls			
07LA9910003						
PR062234						
(05/30/2000	BTF-TEA-CON	Obligation	-256,000		
Total Obligated:		-256,000	Total:	-256,000	0	0
Total Encumbered:		256,000				
Total Expended:		81,372				
Date of Last Activity:		12/20/2000				
6A, LOCAL PROGRAM	S ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	ES.		
		-		4.440.000	0	0
		l	otal Obligations	-1,112,000	0	0
Los Angelo	es County N	letropolitan Transp	oortation Auth. Balance:	-1,112,000	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0
		,	07 Balance:	-1,112,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08	Date	Coue	туре	10 0A	OA AIIIII	lo OA
	-4 Tuon on o	station Commission	(COE 4)			
MPO: Riverside Cour	-			(0000)		
			untains Conservanc		_	
STPLEC-6268(001)			achella Valley, Rivers	side County, along	I-10 near Ramor	n Rd exit.
08-412104	S	cenic Land Acquisition	on			
RIV990730						
PR062768						
0	7/24/2000	BTF-TEA-CON	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000	. 010			
Total Expended:		0				
Date of Last Activity:	0	8/18/2000				
4A, PROJECT AUTHOR	IZATION (INIT	TATED).				
		То	tal Obligations	-500,000	0	0
Ri	verside Cou	nty Transportation	Commission Balance:	-500,000	0	0
		(Includes prior FF) Amou	carry over.) nt Loaned:	0	0	0
		08	Balance:	-500,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	Date	Code	туре	10 0 A	OA AIIIII	to OA
MPO: Caltrans (6210)						
(,		California Wildlife Co	onservation Board (6	6220)		
STPLEC-6220(007)		Andrew Creek/Table N	-	-		
10-956082		/liscellaneous - Other				
10N/A						
PR062883						
08	8/17/2000	BTG-TEA-CON	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000	i otali.	•		
Total Expended:		240,333				
Date of Last Activity:	•	11/15/2000				
7B, FINAL INVOICE OR	FINAL PROG	RESS PAYMENT (LAA	APS).			
		To	tal Obligations	-244,000	0	0
			Caltrans Balance:	-244,000	0	0
		(Includes prior FF) Amou	′ carry over.) nt Loaned:	0	0	0
		10	Balance:	-244,000	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11	Date	Code	туре	10 0 A	OA AIIIII	IO OA
MPO: San Diego Asso	ociation Of O	Governments (6066	1			
J. Jan 210go / 1000		an Diego County (5				
STPLEC-5957(051)		• • •	ITY AT SANTA YSAE	BEL EAST RANCH		
11-956124		onservation Lands R				
11N/A			,			
PR064783						
0,	1/31/2001	BTG-TEA-CON	Obligation	-3,000,000	-3,000,000	
Total Obligated:	-:	3,000,000	Total:	-3,000,000	-3,000,000	0
Total Encumbered:		3,000,000	i otal.	0,000,000	0,000,000	· ·
Total Expended:		0				
Date of Last Activity:	0:	2/28/2001				
4A, PROJECT AUTHORI	ZATION (INIT	IATED).				
	,	Tot	al Obligations	-3,000,000	-3,000,000	0
	San Died	go Association Of G	-			
	Jul. 2105	,0 / 100001411011 01 0	Balance:	-3,000,000	-3,000,000	0
		(Includes prior FFY Amou	′ carry over.) nt Loaned:	0	0	0
		11	Balance:	-3,000,000	-3,000,000	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
STPLEC-6078(004) 05-4A0404 05STPLEC PR063298		California Coastal Co EAST-WEST RANCH EAST-WEST RANCH	IN CAMBRIA, CA			
09/1	1/2000	BTG-TEA-CON	Obligation	-1,000,000		
10/2	5/2000	BTG-TEA-CON	Obligation	-101,000	-101,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7B, FINAL INVOICE OR FIN	IAL PRO	-1,101,000 1,101,000 1,101,000 11/09/2000 GRESS PAYMENT (LAA	Total:	-1,101,000	-101,000	0
72,110,1211110102 0111111		California Coastal Co	-			
STPLEC-6078(006) 01-280114 01FSTIP LS PR063350		Caspar Headlands Ac TEA - Other	• • •			
09/1	1/2000	BTG-TEA-CON	Obligation	-1,500,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	IAL DDG	-1,500,000 1,500,000 1,500,000 12/14/2000	Total:	-1,500,000	0	0
7B, FINAL INVOICE OR FIN				04)		
STPLEC-6081(028) 05-927138 05STPLE PR063186		Department Of Parks In San Luis Obispo Co R/W Acquisition	•	•	Coast Ranch	
09/1	9/2000	BTG-TEA-CON	Obligation	-4,000,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	200111	-4,000,000 4,000,000 3,600,072 12/11/2000	Total:	-4,000,000	0	0
6A, LOCAL PROGRAMS A						
STPLEC-6220(005) 11-212494 116220(005) PR063461		California Wildlife Co In San Diego County i R/W Acquisition	n the community of Ju	ılian, on San Felipe	e Rd @ Rutherfo	ord Ranch
	5/2000	BTG-TEA-CON	Obligation	-1,800,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZA	TION (IN	-1,800,000 1,800,000 0 11/02/2000 ITIATED).	Total:	-1,800,000	0	0

District/MPO/ Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject
EA/TIP ID District 99	Date	Code	туре	10 0A	OA AIIIII	to OA
มายนายนาย MPO: Caltrans (620	0)					
IIFO. Caltralis (020	0)	California Wildlif	o Concernation Board	(e220)		
CTDL F.C. 6220/000	, \		e Conservation Board	•		
STPLEC-6220(008	3)	~	nty at Santa Ysabel Eas	st Ranch.		
11-956087		Conservation Lan	ds R/W Acquisition			
116220(008)						
PR063462						
	09/15/2000	BTG-TEA-CON	Obligation	-3,000,000		
	01/31/2001	BTG-TEA-CON	Obligation	3,000,000	3,000,000	
Total Obligated:		0	Total:	0	3,000,000	0
Total Encumbered:		0	The total federal funds of	n this project from th	is program and M	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		01/31/2001	· ·			
1B, CANCELLED - PR		EWED.				
			Total Obligations	-8,401,000	2,899,000	0
			Caltrans Balance:	-8,401,000	2,899,000	0
		(Includes prior Ar	FFY carry over.) nount Loaned:	0	0	0
			99 Balance:	-8,401,000	2,899,000	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	-11,166,126	-2,015,216	0
		S	tatewide Loans:	0	0	0